

FILED

JUL - 9 2008

RICHARD W. WIEKING
CLERK, U.S. DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA

1 TERRY SPEARS

Name and Address

2 695 - 182 AVE

3 S.E., 2. 54121

4
5 UNITED STATES DISTRICT COURT
6 NORTHERN DISTRICT OF CALIFORNIA
7

8 Case No. CO8-2366 EMC

9 DEBRA DOLCH

10 Plaintiff / Petitioner

Document Name:

11 VS.

12 NOTICE OF HEARING

13 Guardianship OR

14 TERRY SPEARS

15 Defendant / Respondent

16 Conservatorship

17 (Accounting)

This notice is required by law.
This notice does not require you to appear in court, but you may attend the hearing if you wish.

- ~~continued to:~~

b. Address of court ☒ same as noted above ☐ is (specify):



1 ERNEST F. DER (State Bar No. 154502)
2 SKOOTSKY & DER LLP
3 90 New Montgomery Street, Suite 905
4 San Francisco, CA 94105
5 Telephone: (415) 979-9800
6 Facsimile: (415) 979-9821

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8 Attorneys for DEBRA J. DOLCH,
9 Petitioner and Conservator of the Estate

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SUPERIOR COURT OF THE STATE OF CALIFORNIA
FOR THE COUNTY OF SAN FRANCISCO
UNLIMITED JURISDICTION

11 CONSERVATORSHIP OF THE ESTATE
12 FOR

13 TERRY LEE SPEARS,
14 Conservatee.

Case No. PCN-88-209924

AMENDMENT TO FOURTH ACCOUNT
AND REPORT OF SUCCESSOR
CONSERVATOR, PETITION FOR FEES
FOR SUCCESSOR CONSERVATOR,
FOR FEES AND COSTS FOR
ATTORNEY

Hearing Date: July 9, 2008

Time: 9:00 A.M.

Department: Probate, Room 204

19
20 PETITIONER, DEBRA J. DOLCH, as Successor Conservator of the Estate for
21 TERRY LEE SPEARS, presents her verified Amendment to the Fourth Account and
22 Report as Successor Conservator and her Petition for Fees for Successor Conservator,
23 For Fees and Costs for Attorney, to clarify a discrepancy in the Fourth Account and
24 Report filed herein on May 5, 2008, as follows:

25 Petitioner hereby alleges the following:

26 1. Reason for Amendment to Fourth Account and Report. In reviewing the
27 original Fourth Account and Report filed herein on May 5, 2008, the Probate Examiner
28 noticed that the carrying values for three mutual funds did not match the cost basis from

Jun. 19. 2008 5:13PM Skootsky & Der

No. 1649 P. 3

1 the period-end brokerage account statement accompanying the Fourth accounting as
 2 originally prepared. Upon further investigation, it was discovered that an error was made
 3 in the Third accounting. The Probate Examiner suggested the filing of this Amendment
 4 to the Fourth Account to clarify the corrections to the carry values for these three mutual
 5 funds. Schedule A-1 attached sets forth the corrections in detail. The net result of this
 6 correction to the carry value is an adjustment of \$2,862.02 which is listed in the revised
 7 Summary of Account below as "Other Charges."

8 2. Charges and Credits. Petitioner is chargeable and is entitled to the credits,
 9 as set forth in this revised summary of account, whose supporting schedules are
 10 attached as Exhibit "A" and incorporated in this amendment by reference.

11 SUMMARY OF ACCOUNT (Revised)

12 CHARGES

| | | |
|----|--|-----------------------|
| 13 | Property on hand at beginning of account 3/1/06: | \$2,442,129.22 |
| 14 | Receipts During Account Period (Schedule A) | 170,785.18 |
| 15 | Other Charges (Schedule A-1) | 2,862.02 |
| 16 | Gains on Sales (Schedule C) | 0.00 |
| 17 | TOTAL CHARGES | \$2,615,776.42 |

18 CREDITS

| | | |
|----|--|-----------------------|
| 19 | Disbursements during account period (Schedule B) | \$158,402.44 |
| 20 | Loss on Sales (Schedule C) | 0.00 |
| 21 | Property on Hand (Schedule E) | 2,457,373.98 |
| 22 | TOTAL CREDITS | \$2,615,776.42 |

23
 24 3. In all other respects, the Fourth Account and Report filed herein on May 5,
 25 2008, is full, true and correct as filed.

26
 27 Dated: June 19, 2008

28 
 DEBRA J. DOLCH,
 Petitioner and Conservator of the Estate

Jun. 19. 2008 5:13PM Skootsky & Der

No. 1649 P. 4

1 SKOOTSKY & DER LLP

2 3
4 By: Ernest F. Der, A Prof. Corp.
Attorney for Petitioner and Conservator of the Estate

5 VERIFICATION

6 I, the undersigned say:

7 I am the Conservator of the above-named conservatorship. The amendment to the
8 fourth account and petition are true of my own knowledge, except as to the matters that
9 are stated in it on my information and belief, and as to those matters I believe them to be
10 true.11 This amendment to the fourth account contains a full statement of all charges
12 against me and all credits to which I am entitled in the estate during the accounting
13 period.14 I declare under penalty of perjury under the laws of the State of California that the
15 foregoing is true and correct.

16 Dated: June 19, 2008

17 
18 DEBRA J. DOLCH,
19 Petitioner and Conservator of the Estate
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27
28SKOOTSKY & DER LLP
90 New Montgomery Street, Suite 905
San Francisco, CA 94105

EXHIBIT “A”

GC-400(SUM)/GC-405(SUM)

| | |
|--|-------------------------------|
| <input checked="" type="checkbox"/> CONSERVATORSHIP <input type="checkbox"/> GUARDIANSHIP OF (Name): TERRY LEE SPEARS | CASE NUMBER: PCN-88-209924 |
| <input checked="" type="checkbox"/> Conservatee <input type="checkbox"/> Minor | |

REVISED**SUMMARY OF ACCOUNT—STANDARD AND SIMPLIFIED ACCOUNTS****FOURTH**

Account number ("First," etc.)

☐ (Check if final.) and Final Account ☒ (Check if interim.) Account Current
March 1, 2007

Opening date of account

through February 29, 2008

Closing date of account

CHARGES*

| | | | |
|---|---|----------------|------------------------|
| Property on Hand at Beginning of Account Period, consisting of: | | | |
| 1a | Cash Assets | \$ | 121,997.45 |
| 1b | Non-Cash Assets (carry value) | | 2,320,131.77 |
| 1c | Total Property on Hand at Beginning of Account Period (add 1a and 1b) | | \$ 2,442,129.22 |
| 2 | Additional Property Received During Period of Account | — Schedule | |
| 3 | Receipts During Period of Account | — Schedule A | 170,785.18 |
| 4 | Gains on Sales During Period of Account | — Schedule B | |
| 5 | Other Charges (describe): See Schedule A-1 | — Schedule A-1 | 2,862.02 |
| 6 | Net Income From Trade or Business During Period of Account | — Schedule | |
| 7 | TOTAL CHARGES (add 1c, 2, 3, 4, 5, and 6) | | \$ 2,612,914.40 |

CREDITS*

| | | | |
|--|---|--------------|------------------------|
| 8 | Disbursements During Period of Account | — Schedule C | \$ 158,402.44 |
| 9 | Losses on Sales During Period of Account | — Schedule D | |
| 10 | Distributions to Conservatee or Ward | — Schedule | |
| 11 | Other Credits (describe): | — Schedule | |
| 12 | Net Loss From Trade or Business During Period of Account | — Schedule | |
| Property on Hand at End of Account Period — Schedule E, consisting of: | | | |
| 13a | Cash Assets | \$ | 134,380.19 |
| 13b | Non-Cash Assets (carry value) | | 2,322,993.79 |
| 13c | Total Property on Hand at End of Account Period (add 13a and 13b) | | 2,457,373.98 |
| 14 | TOTAL CREDITS (add 8, 9, 10, 11, 12, and 13c) | | \$ 2,615,776.42 |

* (Enter "0" for all categories of charges or credits for which you have no entries. Do not include schedules for these categories, but do not relabel or redesignate the schedules that are included.)

Page 1 of 1

ESTATE OF TERRY LEE SPEARS, CONSERVATEE
Case No. PCN-88-209924
FOURTH ACCOUNT
Accounting Dates: March 1, 2007 to February 29, 2008

SUMMARY OF ACCOUNT

Charges

| | |
|--|----------------|
| Assets on Hand at End of Prior (3rd) Account Period (2/28/07): | \$2,442,129.22 |
| made up of: | |
| Cash: \$121,997.45 | |
| Non Cash (Carry Value): \$2,320,131.77 | |
| Cash Receipts (Schedule A): | \$170,785.18 |
| Other Charges (Schedule A-1): | \$2,862.02 |
| Gains on Sales or Other Dispositions (Schedule B): | <u>\$0.00</u> |
| TOTAL CHARGES: | \$2,615,776.42 |

Credits

| | |
|---|-----------------------|
| Cash Disbursements (Schedule C): | \$158,402.44 |
| Losses on Sales or Other Dispositions (Schedule D): | \$0.00 |
| Assets on Hand at End of Period (Schedule E): | \$2,457,373.98 |
| made up of: | |
| Cash: \$134,380.19 | |
| Non Cash (Carry Value): \$2,322,993.79 | |
| TOTAL CREDITS: | <u>\$2,615,776.42</u> |

FAIR MARKET VALUE OF ASSETS AT BEGINNING AND END OF PERIOD
SCHEDULE F

ASSETS PURCHASED DURING ACCOUNT PERIOD - SCHEDULE G.1

OTHER CHANGES IN FORM OF ASSETS - SCHEDULE G.2

ESTATE OF TERRY LEE SPEARS, CONSERVATEE

Case No. PCN-88-209924

FOURTH ACCOUNT

Accounting Dates: March 1, 2007 to February 29, 2008

SCHEDULE A

CASH RECEIPTS

| DATE | DESCRIPTION | AMOUNT | AMOUNT |
|-------------------------------------|--|-------------|-------------|
| <u>Bank Account Interest</u> | | | |
| 3/31/07 | First Republic Bank - Money Market Account #xxxx-0657/Interest | \$81.69 | |
| 4/30/07 | First Republic Bank - Money Market Account #xxxx-0657/Interest | \$64.17 | |
| 5/31/07 | First Republic Bank - Money Market Account #xxxx-0657/Interest | \$3.52 | |
| 6/30/07 | First Republic Bank - Money Market Account #xxxx-0657/Interest | \$2.48 | |
| 7/31/07 | First Republic Bank - Money Market Account #xxxx-0657/Interest | \$2.33 | |
| 8/31/07 | First Republic Bank - Money Market Account #xxxx-0657/Interest | \$1.26 | |
| 9/29/07 | First Republic Bank - Money Market Account #xxxx-0657/Interest | \$1.00 | |
| 10/31/07 | First Republic Bank - Money Market Account #xxxx-0657/Interest | \$1.03 | |
| 11/30/07 | First Republic Bank - Money Market Account #xxxx-0657/Interest | \$1.00 | |
| 12/31/07 | First Republic Bank - Money Market Account #xxxx-0657/Interest | \$1.03 | |
| 1/31/08 | First Republic Bank - Money Market Account #xxxx-0657/Interest | \$1.03 | |
| 2/29/08 | First Republic Bank - Money Market Account #xxxx-0657/Interest | \$0.97 | |
| | | | \$161.51 |
| 3/31/07 | First Republic Bank - Preferred Checking Account #xxxx-0640/Interest | \$0.19 | |
| 4/30/07 | First Republic Bank - Preferred Checking Account #xxxx-0640/Interest | \$0.07 | |
| 5/31/07 | First Republic Bank - Preferred Checking Account #xxxx-0640/Interest | \$0.19 | |
| 6/30/07 | First Republic Bank - Preferred Checking Account #xxxx-0640/Interest | \$0.27 | |
| 7/31/07 | First Republic Bank - Preferred Checking Account #xxxx-0640/Interest | \$0.47 | |
| 8/31/07 | First Republic Bank - Preferred Checking Account #xxxx-0640/Interest | \$0.74 | |
| 9/29/07 | First Republic Bank - Preferred Checking Account #xxxx-0640/Interest | \$1.28 | |
| 10/31/07 | First Republic Bank - Preferred Checking Account #xxxx-0640/Interest | \$1.14 | |
| 11/30/07 | First Republic Bank - Preferred Checking Account #xxxx-0640/Interest | \$0.79 | |
| 12/31/07 | First Republic Bank - Preferred Checking Account #xxxx-0640/Interest | \$1.30 | |
| 1/31/08 | First Republic Bank - Preferred Checking Account #xxxx-0640/Interest | \$1.12 | |
| 2/29/08 | First Republic Bank - Preferred Checking Account #xxxx-0640/Interest | \$0.63 | |
| | | | \$8.19 |
| <u>Investment Income</u> | | | |
| 3/23/07 | Allianz NFJ Dividend value Fund CL A/Dividend | \$3,353.02 | |
| 6/22/07 | Allianz NFJ Dividend value Fund CL A/Dividend | \$3,052.54 | |
| 9/21/07 | Allianz NFJ Dividend value Fund CL A/Dividend | \$3,736.07 | |
| 12/14/07 | Allianz NFJ Dividend value Fund CL A/LT cap gain | \$12,061.91 | |
| 12/14/07 | Allianz NFJ Dividend value Fund CL A/ST cap gain | \$20,660.94 | |
| 12/21/07 | Allianz NFJ Dividend value Fund CL A/Dividend | \$3,349.43 | |
| | | | \$46,213.91 |
| 3/20/07 | American Funds Capital World Growth & Income Fund CL A/Dividend | \$1,982.61 | |
| 6/19/07 | American Funds Capital World Growth & Income Fund CL A/Dividend | \$3,965.21 | |
| 9/25/07 | American Funds Capital World Growth & Income Fund CL A/Dividend | \$2,478.26 | |
| 12/19/07 | American Funds Capital World Growth & Income Fund CL A/Dividend | \$1,486.96 | |
| 12/19/07 | American Funds Capital World Growth & Income Fund CL A/Dividend | \$1,486.96 | |
| 12/19/07 | American Funds Capital World Growth & Income Fund CL A/LT cap gain | \$32,405.71 | |
| 12/19/07 | American Funds Capital World Growth & Income Fund CL A/ST cap gain | \$693.91 | |
| | | | \$44,499.62 |
| 12/20/07 | American Funds Growth Fund of America CL F/Dividend | \$513.28 | |
| 12/20/07 | American Funds Growth Fund of America CL F/LT cap gain | \$2,856.64 | |
| | | | \$3,369.92 |
| 3/2/07 | Calamos Strategic Total Return Fund Series Th Auction pfid \$25,000 @ 5.01%/Dividend | \$24.35 | |

ESTATE OF TERRY LEE SPEARS, CONSERVATEE

Case No. PCN-88-209924

FOURTH ACCOUNT

Accounting Dates: March 1, 2007 to February 29, 2008

| | | |
|----------|---|------------|
| 3/9/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$24.31 |
| 3/16/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$24.45 |
| 3/23/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$25.28 |
| 3/30/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$25.03 |
| 4/12/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/LT cap gain | \$35.76 |
| 4/18/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/LT cap gain | \$14.44 |
| 4/24/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/LT cap gain | \$24.55 |
| 5/2/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/LT cap gain | \$25.28 |
| 5/8/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/LT cap gain | \$25.72 |
| 5/15/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/LT cap gain | \$25.28 |
| 5/22/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/LT cap gain | \$24.79 |
| 5/25/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/LT cap gain | \$6.15 |
| 5/30/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/LT cap gain | \$18.64 |
| 6/1/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$24.31 |
| 6/7/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$24.31 |
| 6/15/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$24.31 |
| 6/22/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$24.55 |
| 6/29/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$24.55 |
| 7/6/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$24.55 |
| 7/13/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$25.28 |
| 7/20/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$24.79 |
| 7/27/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$24.89 |
| 8/3/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$25.03 |
| 8/10/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$24.31 |
| 8/17/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$25.52 |
| 8/24/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$27.71 |
| 8/31/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$30.38 |
| 9/7/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$29.17 |
| 9/14/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$28.44 |
| 9/21/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$29.41 |
| 9/28/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$28.68 |
| 10/5/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$28.68 |
| 10/12/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$27.22 |
| 10/19/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$25.28 |
| 10/26/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$23.77 |
| 11/2/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$24.06 |
| 11/9/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$24.06 |
| 11/16/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$23.57 |
| 11/23/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$24.31 |
| 11/30/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$25.76 |
| 12/7/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$25.72 |
| 12/14/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$26.35 |
| 12/21/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$27.03 |
| 12/28/07 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$28.49 |
| 1/4/08 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$28.97 |
| 1/11/08 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$24.79 |
| 1/18/08 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$24.06 |
| 1/25/08 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$22.36 |
| 2/1/08 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$20.66 |
| 2/8/08 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$19.35 |
| 2/15/08 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$19.69 |
| 2/22/08 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$22.79 |
| 2/29/08 | Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01%/Dividend | \$22.99 |
| | | <hr/> |
| | | \$1,334.18 |
| 3/6/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$23.72 |

ESTATE OF TERRY LEE SPEARS, CONSERVATEE

Case No. PCN-88-209924

FOURTH ACCOUNT

Accounting Dates: March 1, 2007 to February 29, 2008

| | | | |
|----------|--|------------|------------|
| 3/13/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$24.55 | |
| 3/20/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$24.55 | |
| 3/27/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$24.91 | |
| 4/3/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$24.31 | |
| 4/10/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$24.31 | |
| 4/17/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$25.13 | |
| 4/24/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$24.55 | |
| 5/1/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$25.47 | |
| 5/8/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$24.55 | |
| 5/15/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$24.31 | |
| 5/22/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$24.31 | |
| 5/29/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$24.31 | |
| 6/5/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$24.45 | |
| 6/12/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$24.55 | |
| 6/19/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$24.55 | |
| 6/26/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$24.06 | |
| 7/3/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$24.89 | |
| 7/10/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$25.13 | |
| 7/17/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$24.79 | |
| 7/24/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$24.79 | |
| 7/31/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$25.03 | |
| 8/7/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$25.03 | |
| 8/14/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$25.28 | |
| 8/21/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$27.47 | |
| 8/28/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$36.46 | |
| 9/4/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$30.38 | |
| 9/11/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$31.60 | |
| 9/18/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$29.17 | |
| 9/25/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$29.17 | |
| 10/2/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$27.95 | |
| 10/9/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$25.28 | |
| 10/16/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$26.44 | |
| 10/23/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$24.74 | |
| 10/30/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$23.82 | |
| 11/6/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$25.28 | |
| 11/13/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$23.58 | |
| 11/20/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$25.28 | |
| 11/27/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$23.33 | |
| 12/4/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$25.76 | |
| 12/11/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$24.31 | |
| 12/18/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$24.50 | |
| 12/26/07 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$30.28 | |
| 1/2/08 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$27.22 | |
| 1/8/08 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$23.33 | |
| 1/15/08 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$23.82 | |
| 1/22/08 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$23.82 | |
| 1/29/08 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$23.33 | |
| 2/5/08 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$20.90 | |
| 2/12/08 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$20.66 | |
| 2/19/08 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$20.66 | |
| 2/26/08 | Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870%/Dividend | \$22.01 | |
| | | | \$1,312.08 |
| 3/5/07 | FT Franklin Income Fund CL A/Dividend | \$1,127.00 | |
| 4/4/07 | FT Franklin Income Fund CL A/Dividend | \$1,127.00 | |
| 5/3/07 | FT Franklin Income Fund CL A/Dividend | \$1,127.00 | |

ESTATE OF TERRY LEE SPEARS, CONSERVATEE

Case No. PCN-88-209924

FOURTH ACCOUNT

Accounting Dates: March 1, 2007 to February 29, 2008

| | | | |
|----------|---|------------|-------------|
| 6/5/07 | FT Franklin Income Fund CL A/Dividend | \$1,127.00 | |
| 7/5/07 | FT Franklin Income Fund CL A/Dividend | \$1,127.00 | |
| 8/3/07 | FT Franklin Income Fund CL A/Dividend | \$1,127.00 | |
| 9/6/07 | FT Franklin Income Fund CL A/Dividend | \$1,127.00 | |
| 10/3/07 | FT Franklin Income Fund CL A/Dividend | \$1,127.00 | |
| 11/5/07 | FT Franklin Income Fund CL A/Dividend | \$1,127.00 | |
| 12/5/07 | FT Franklin Income Fund CL A/Dividend | \$1,643.55 | |
| 12/5/07 | FT Franklin Income Fund CL A/LT cap gain | \$4,104.17 | |
| 12/5/07 | FT Franklin Income Fund CL A/ST cap gain | \$1,615.37 | |
| 1/7/08 | FT Franklin Income Fund CL A/Dividend | \$1,127.00 | |
| 2/5/08 | FT Franklin Income Fund CL A/Dividend | \$1,173.96 | |
| | | | \$19,807.05 |
| 3/23/07 | FT Templeton Global Bond Fd CL A/Dividend | \$914.63 | |
| 4/20/07 | FT Templeton Global Bond Fd CL A/Dividend | \$914.63 | |
| 5/18/07 | FT Templeton Global Bond Fd CL A/Dividend | \$914.63 | |
| 6/22/07 | FT Templeton Global Bond Fd CL A/Dividend | \$914.63 | |
| 7/20/07 | FT Templeton Global Bond Fd CL A/Dividend | \$914.63 | |
| 8/17/07 | FT Templeton Global Bond Fd CL A/Dividend | \$914.63 | |
| 9/21/07 | FT Templeton Global Bond Fd CL A/Dividend | \$914.63 | |
| 10/19/07 | FT Templeton Global Bond Fd CL A/Dividend | \$914.63 | |
| 10/19/07 | FT Templeton Global Bond Fd CL A/ST cap gain | \$241.87 | |
| 11/26/07 | FT Templeton Global Bond Fd CL A/Dividend | \$914.63 | |
| 12/21/07 | FT Templeton Global Bond Fd CL A/Dividend | \$5,900.39 | |
| 1/18/08 | FT Templeton Global Bond Fd CL A/Dividend | \$914.63 | |
| 2/22/08 | FT Templeton Global Bond Fd CL A/Dividend | \$914.63 | |
| | | | \$16,203.19 |
| 3/7/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$24.21 | |
| 3/13/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$24.21 | |
| 3/21/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$24.21 | |
| 3/28/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$24.74 | |
| 4/4/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$25.27 | |
| 4/11/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$24.69 | |
| 4/18/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$25.17 | |
| 4/25/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$25.17 | |
| 5/2/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$25.17 | |
| 5/9/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$25.17 | |
| 5/16/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$24.79 | |
| 5/23/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$24.31 | |
| 5/30/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$24.21 | |
| 6/6/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$24.21 | |
| 6/13/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$24.21 | |
| 6/20/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$24.31 | |
| 6/27/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$24.45 | |
| 7/5/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$28.33 | |
| 7/11/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$21.16 | |
| 7/18/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$24.45 | |
| 7/25/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$24.69 | |
| 8/1/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$24.69 | |
| 8/8/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$24.45 | |
| 8/15/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$25.89 | |
| 8/22/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$26.37 | |
| 8/29/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$31.16 | |
| 9/5/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$29.97 | |
| 9/12/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$31.16 | |
| 9/19/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$29.73 | |

ESTATE OF TERRY LEE SPEARS, CONSERVATEE

Case No. PCN-88-209924

FOURTH ACCOUNT

Accounting Dates: March 1, 2007 to February 29, 2008

| | | | |
|----------|---|------------|-------------|
| 9/26/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$26.85 | |
| 10/3/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$28.05 | |
| 10/10/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$28.29 | |
| 10/17/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$28.05 | |
| 10/24/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$24.93 | |
| 10/31/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$24.93 | |
| 11/7/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$24.93 | |
| 11/14/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$24.45 | |
| 11/21/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$24.45 | |
| 11/28/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$24.45 | |
| 12/5/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$25.41 | |
| 12/12/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$25.65 | |
| 12/19/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$25.89 | |
| 12/26/07 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$25.89 | |
| 1/2/08 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$26.13 | |
| 1/9/08 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$25.41 | |
| 1/16/08 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$25.17 | |
| 1/23/08 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$23.73 | |
| 1/30/08 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$23.01 | |
| 2/6/08 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$20.62 | |
| 2/13/08 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$20.62 | |
| 2/20/08 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$20.14 | |
| 2/27/08 | John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050%/Dividend | \$20.85 | |
| | | | \$1,308.45 |
| 3/27/07 | Loomis Sayles Bond Fund Class Retail/Dividend | \$1,600.73 | |
| 6/26/07 | Loomis Sayles Bond Fund Class Retail/Dividend | \$1,904.80 | |
| 7/26/07 | Loomis Sayles Bond Fund Class Retail/Dividend | \$640.10 | |
| 8/30/07 | Loomis Sayles Bond Fund Class Retail/Dividend | \$643.00 | |
| 9/27/07 | Loomis Sayles Bond Fund Class Retail/Dividend | \$673.99 | |
| 11/1/07 | Loomis Sayles Bond Fund Class Retail/Dividend | \$668.18 | |
| 11/29/07 | Loomis Sayles Bond Fund Class Retail/Dividend | \$686.58 | |
| 12/18/07 | Loomis Sayles Bond Fund Class Retail/Dividend | \$1,483.55 | |
| 1/31/08 | Loomis Sayles Bond Fund Class Retail/Dividend | \$514.21 | |
| 2/28/08 | Loomis Sayles Bond Fund Class Retail/Dividend | \$657.53 | |
| | | | \$9,472.67 |
| 3/2/07 | Loomis Sayles Strategic Income Fund CL A/Dividend | \$1,177.10 | |
| 4/3/07 | Loomis Sayles Strategic Income Fund CL A/Dividend | \$1,264.29 | |
| 5/2/07 | Loomis Sayles Strategic Income Fund CL A/Dividend | \$1,264.08 | |
| 6/4/07 | Loomis Sayles Strategic Income Fund CL A/Dividend | \$1,227.84 | |
| 7/3/07 | Loomis Sayles Strategic Income Fund CL A/Dividend | \$1,273.75 | |
| 7/26/07 | Loomis Sayles Strategic Income Fund CL A/Dividend | \$1,377.58 | |
| 8/23/07 | Loomis Sayles Strategic Income Fund CL A/Dividend | \$1,252.01 | |
| 9/27/07 | Loomis Sayles Strategic Income Fund CL A/Dividend | \$1,264.94 | |
| 11/1/07 | Loomis Sayles Strategic Income Fund CL A/Dividend | \$1,338.80 | |
| 11/29/07 | Loomis Sayles Strategic Income Fund CL A/Dividend | \$1,353.58 | |
| 1/2/08 | Loomis Sayles Strategic Income Fund CL A/Dividend | \$2,385.84 | |
| 1/2/08 | Loomis Sayles Strategic Income Fund CL A/LT cap gain | \$230.83 | |
| 1/31/08 | Loomis Sayles Strategic Income Fund CL A/Dividend | \$1,493.92 | |
| 2/28/08 | Loomis Sayles Strategic Income Fund CL A/Dividend | \$1,329.57 | |
| | | | \$18,234.13 |
| 3/5/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$24.07 | |
| 3/12/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$24.16 | |
| 3/19/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$24.21 | |
| 3/26/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$23.97 | |
| 4/2/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$24.93 | |

ESTATE OF TERRY LEE SPEARS, CONSERVATEE

Case No. PCN-88-209924

FOURTH ACCOUNT

Accounting Dates: March 1, 2007 to February 29, 2008

| | | | |
|----------|--|---------|------------|
| 4/9/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$25.51 | |
| 4/16/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$24.79 | |
| 4/23/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$25.27 | |
| 4/27/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$25.17 | |
| 5/7/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$25.12 | |
| 5/14/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$25.08 | |
| 5/21/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$24.64 | |
| 5/29/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$27.78 | |
| 6/4/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$20.88 | |
| 6/11/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$24.36 | |
| 6/18/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$24.31 | |
| 6/25/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$24.22 | |
| 7/2/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$22.77 | |
| 7/9/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$24.93 | |
| 7/16/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$24.45 | |
| 7/23/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$24.21 | |
| 7/30/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$24.55 | |
| 8/6/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$24.79 | |
| 8/13/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$24.21 | |
| 8/20/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$27.09 | |
| 8/27/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$33.56 | |
| 9/4/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$34.25 | |
| 9/10/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$26.10 | |
| 9/17/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$30.45 | |
| 9/24/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$29.25 | |
| 10/1/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$28.77 | |
| 10/9/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$33.42 | |
| 10/15/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$24.04 | |
| 10/22/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$23.97 | |
| 10/29/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$25.41 | |
| 11/5/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$24.45 | |
| 11/13/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$27.95 | |
| 11/19/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$21.37 | |
| 11/26/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$24.21 | |
| 12/3/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$25.17 | |
| 12/10/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$25.65 | |
| 12/17/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$25.65 | |
| 12/24/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$26.13 | |
| 12/31/07 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$27.09 | |
| 1/7/08 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$26.85 | |
| 1/14/08 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$26.13 | |
| 1/22/08 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$27.40 | |
| 1/28/08 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$18.49 | |
| 2/4/08 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$21.10 | |
| 2/11/08 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$20.14 | |
| 2/19/08 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$24.11 | |
| 2/25/08 | Nicholas Applegate Conv & Inc Fd Fri Ser E Pfd \$25,000 @ 5.020%/Dividend | \$17.95 | |
| | | | \$1,314.53 |
| 3/1/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$24.02 | |
| 3/8/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$24.21 | |
| 3/15/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$24.21 | |
| 3/22/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$24.21 | |
| 3/29/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$24.93 | |
| 4/5/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$25.41 | |
| 4/12/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$24.69 | |

ESTATE OF TERRY LEE SPEARS, CONSERVATEE

Case No. PCN-88-209924

FOURTH ACCOUNT

Accounting Dates: March 1, 2007 to February 29, 2008

| | | | |
|----------|--|----------|------------|
| 4/19/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$25.17 | |
| 4/26/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$25.17 | |
| 5/3/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$24.69 | |
| 5/10/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$25.12 | |
| 5/17/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$24.69 | |
| 5/24/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$24.45 | |
| 5/31/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$24.21 | |
| 6/7/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$24.21 | |
| 6/14/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$24.36 | |
| 6/21/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$24.31 | |
| 6/28/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$24.45 | |
| 7/5/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$24.93 | |
| 7/12/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$24.69 | |
| 7/19/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$24.69 | |
| 7/26/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$24.69 | |
| 8/2/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$24.69 | |
| 8/9/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$24.45 | |
| 8/16/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$25.65 | |
| 8/23/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$28.05 | |
| 8/30/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$32.36 | |
| 9/6/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$31.64 | |
| 9/13/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$30.68 | |
| 9/20/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$30.21 | |
| 9/27/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$29.49 | |
| 10/4/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$29.01 | |
| 10/11/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$29.01 | |
| 10/18/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$26.13 | |
| 10/25/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$25.41 | |
| 11/1/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$25.41 | |
| 11/8/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$24.93 | |
| 11/15/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$24.93 | |
| 11/23/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$28.49 | |
| 11/29/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$21.58 | |
| 12/6/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$25.41 | |
| 12/13/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$25.65 | |
| 12/20/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$25.89 | |
| 12/27/07 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$26.85 | |
| 1/3/08 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$27.09 | |
| 1/10/08 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$27.33 | |
| 1/17/08 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$25.41 | |
| 1/24/08 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$23.97 | |
| 1/31/08 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$22.53 | |
| 2/7/08 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$21.10 | |
| 2/14/08 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$20.62 | |
| 2/21/08 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$25.66 | |
| 2/28/08 | Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050%/Dividend | \$26.28 | |
| | | | \$1,357.42 |
| 11/21/07 | Thornburg Core Growth Fund CL A/LT cap gain | \$75.49 | |
| | | | \$75.49 |
| 3/7/07 | UBS Bank USA/Interest | \$401.54 | |
| 4/9/07 | UBS Bank USA/Interest | \$412.95 | |
| 5/7/07 | UBS Bank USA/Interest | \$372.57 | |
| 6/7/07 | UBS Bank USA/Interest | \$420.46 | |
| 7/9/07 | UBS Bank USA/Interest | \$471.41 | |
| 8/7/07 | UBS Bank USA/Interest | \$400.91 | |

ESTATE OF TERRY LEE SPEARS, CONSERVATEE

Case No. PCN-88-209924

FOURTH ACCOUNT

Accounting Dates: March 1, 2007 to February 29, 2008

| | | | |
|---------|-----------------------|----------|------------|
| 9/10/07 | UBS Bank USA/Interest | \$312.75 | |
| 10/5/07 | UBS Bank USA/Interest | \$192.75 | |
| 11/7/07 | UBS Bank USA/Interest | \$272.52 | |
| 12/7/07 | UBS Bank USA/Interest | \$244.20 | |
| 1/2/08 | UBS Bank USA/Interest | \$263.47 | |
| 1/8/08 | UBS Bank USA/Interest | \$88.42 | |
| 2/7/08 | UBS Bank USA/Interest | \$353.50 | |
| | | <hr/> | \$4,207.45 |

Miscellaneous Other

| | | | |
|---------|---|------------|------------|
| 9/21/07 | Northern Trust/Class Action Settlement proceeds | \$61.69 | |
| 9/21/07 | Northern Trust/Class Action Settlement proceeds | \$249.53 | |
| 9/21/07 | Northern Trust/Class Action Settlement proceeds | \$80.98 | |
| 9/21/07 | Northern Trust/Class Action Settlement proceeds | \$1,162.14 | |
| 9/21/07 | Northern Trust/Class Action Settlement proceeds | \$157.08 | |
| 1/23/08 | Northern Trust/Class Action Settlement proceeds | \$193.97 | |
| | | <hr/> | \$1,905.39 |

| | | |
|-----------------|--------------|--------------|
| TOTAL RECEIPTS: | \$170,785.18 | \$170,785.18 |
|-----------------|--------------|--------------|

ESTATE OF TERRY LEE SPEARS, CONSERVATEE

Case No. PCN-88-209924

FOURTH ACCOUNT

Accounting Dates: March 1, 2007 to February 29, 2008

SCHEDULE A-1

OTHER CHARGES

| NO. | DESCRIPTION | AMOUNT | AMOUNT |
|----------------------|---|---------------------|-------------------|
| 1 | Probate Examiner noted in Notes to this 4th (current) accounting that the carry values for 3 mutual funds did not match the cost basis from the period-end brokerage account statement accompanying this 4th accounting as originally prepared. Preparer of current (4th) accounting picked up the period-beginning carry values for all assets from the end of prior (3rd) accounting as Approved. Rather than require correcting the prior (3rd) accounting, Probate Examiner has allowed the filing of a Supplemental Declaration, and an amended 4th accounting, to address this issue. This schedule adjusts the opening carry values in this amended 4th accounting to correct for errors in carry valuation from the prior (3rd) accounting. | | |
| a. | 1,388.743 shares of American Funds Growth Fund of America CL F made up of: an initial holding of 1,388.743 shares at beginning of period carry valued at: | \$42,748.30 | |
| | Corrected opening carry value per 6/16/08 Supp. Dec. in Resp. to Pr. Examiner's Notes: | <u>\$42,735.37</u> | (\$12.93) |
| b. | 20,325.136 shares of FT Templeton Global Bond Fd CL A made up of: an initial holding of 20,325.136 shares at beginning of period carry valued at: | \$213,565.22 | |
| | Corrected opening carry value per 6/16/08 Supp. Dec. in Resp. to Pr. Examiner's Notes: | <u>\$213,880.78</u> | \$315.56 |
| c. | 9,683.765 shares of Loomis Sayles Bond Fund Class Retail made up of: an initial holding of 9,683.765 shares at beginning of period carry valued at: | \$132,968.28 | |
| | Corrected opening carry value per 6/16/08 Supp. Dec. in Resp. to Pr. Examiner's Notes: | <u>\$135,527.67</u> | \$2,559.39 |
| TOTAL OTHER CHARGES: | | | <u>\$2,862.02</u> |

ESTATE OF TERRY LEE SPEARS, CONSERVATEE
Case No. PCN-88-209924
FOURTH ACCOUNT
Accounting Dates: March 1, 2007 to February 29, 2008

SCHEDULE B

GAINS ON SALES OR OTHER DISPOSITIONS

| NO. | DESCRIPTION | AMOUNT | CAPITAL RECEIPTS |
|-----|-------------------------|--------|---------------------|
| 1. | NONE | | |
| | TOTAL CAPITAL RECEIPTS: | | \$0.00 |
| | TOTAL GAINS: | \$0.00 | |

ESTATE OF TERRY LEE SPEARS, CONSERVATEE

Case No. PCN-88-209924

FOURTH ACCOUNT

Accounting Dates: March 1, 2007 to February 29, 2008

SCHEDULE C

CASH DISBURSEMENTS

| DATE | NO. | DESCRIPTION | AMOUNT | AMOUNT |
|--|------|---|----------|--------|
| <u>Care of Conservatee, and Conservatee's Needs</u> | | | | |
| <u>Conservatee's Living Arrangements</u> | | | | |
| <u>Utilities</u> | | | | |
| 3/20/07 | | eftbillpay AT&T/Telephone | \$71.53 | |
| 4/20/07 | | eftbillpay AT&T/Telephone | \$64.68 | |
| 5/21/07 | | eftbillpay AT&T/Telephone | \$47.75 | |
| 6/20/07 | | eftbillpay AT&T/Telephone | \$55.32 | |
| 7/20/07 | | eftbillpay AT&T/Telephone | \$64.98 | |
| 8/21/07 | | eftbillpay AT&T/Telephone | \$60.29 | |
| 9/20/07 | | eftbillpay AT&T/Telephone | \$58.63 | |
| 10/22/07 | | eftbillpay AT&T/Telephone | \$50.65 | |
| 11/20/07 | | eftbillpay AT&T/Telephone | \$49.35 | |
| 12/20/07 | | eftbillpay AT&T/Telephone | \$55.80 | |
| 1/22/08 | | eftbillpay AT&T/Telephone | \$55.68 | |
| 2/20/08 | | eftbillpay AT&T/Telephone | \$59.69 | |
| 3/1/07 | 1683 | Verizon Wireless/Telephone - cellular phone | \$94.85 | |
| 3/27/07 | 1692 | Verizon Wireless/Telephone - cellular phone | \$91.76 | |
| 5/1/07 | 1701 | Verizon Wireless/Telephone - cellular phone | \$118.30 | |
| 5/31/07 | 1716 | Verizon Wireless/Telephone - cellular phone | \$109.71 | |
| 6/29/07 | 1724 | Verizon Wireless/Telephone - cellular phone | \$90.07 | |
| 7/31/07 | 1742 | Verizon Wireless/Telephone - cellular phone | \$91.66 | |
| 8/28/07 | 1755 | Verizon Wireless/Telephone - cellular phone | \$91.66 | |
| 10/3/07 | 1769 | Verizon Wireless/Telephone - cellular phone | \$123.46 | |
| 10/30/07 | 1783 | Verizon Wireless/Telephone - cellular phone | \$95.05 | |
| 11/29/07 | 1807 | Verizon Wireless/Telephone - cellular phone | \$96.76 | |
| 1/29/08 | 1839 | Verizon Wireless/Telephone - cellular phone | \$99.15 | |
| 1/4/09 | 1829 | Verizon Wireless/Telephone - cellular phone | \$89.98 | |
| 3/8/07 | | eftbillpay Pacific Gas & Electric/Utilities: gas & electric | \$451.55 | |
| 4/6/07 | | eftbillpay Pacific Gas & Electric/Utilities: gas & electric | \$411.51 | |
| 5/7/07 | | eftbillpay Pacific Gas & Electric/Utilities: gas & electric | \$393.34 | |
| 6/7/07 | | eftbillpay Pacific Gas & Electric/Utilities: gas & electric | \$547.62 | |
| 7/9/07 | | eftbillpay Pacific Gas & Electric/Utilities: gas & electric | \$407.07 | |
| 8/8/07 | | eftbillpay Pacific Gas & Electric/Utilities: gas & electric | \$408.41 | |
| 9/6/07 | | eftbillpay Pacific Gas & Electric/Utilities: gas & electric | \$397.60 | |
| 10/9/07 | | eftbillpay Pacific Gas & Electric/Utilities: gas & electric | \$389.52 | |
| 11/5/07 | | eftbillpay Pacific Gas & Electric/Utilities: gas & electric | \$397.55 | |
| 12/4/07 | | eftbillpay Pacific Gas & Electric/Utilities: gas & electric | \$416.50 | |
| 1/3/08 | | eftbillpay Pacific Gas & Electric/Utilities: gas & electric | \$522.43 | |
| 2/5/08 | | eftbillpay Pacific Gas & Electric/Utilities: gas & electric | \$614.33 | |
| 3/2/07 | | eftbillpay San Francisco Public Utilities Commission/Utilities: water | \$172.98 | |
| 5/4/07 | | eftbillpay San Francisco Public Utilities Commission/Utilities: water | \$153.42 | |
| 6/29/07 | | eftbillpay San Francisco Public Utilities Commission/Utilities: water | \$309.88 | |
| 8/31/07 | | eftbillpay San Francisco Public Utilities Commission/Utilities: water | \$161.08 | |

ESTATE OF TERRY LEE SPEARS, CONSERVATEE

Case No. PCN-88-209924

FOURTH ACCOUNT

Accounting Dates: March 1, 2007 to February 29, 2008

| | | | | |
|----------|------------|---|------------|-------------|
| 11/2/07 | eftbillpay | San Francisco Public Utilities Commission/Utilities: water | \$259.86 | |
| 1/4/08 | eftbillpay | San Francisco Public Utilities Commission/Utilities: water | \$237.90 | |
| 2/29/08 | eftbillpay | San Francisco Public Utilities Commission/Utilities: water | \$292.81 | |
| 3/1/07 | 1682 | Sunset Scavenger Company/Household garbage collection | \$45.16 | |
| 4/4/07 | 1694 | Sunset Scavenger Company/Household garbage collection | \$45.16 | |
| 5/9/07 | 1709 | Sunset Scavenger Company/Household garbage collection | \$45.16 | |
| 6/6/07 | 1717 | Sunset Scavenger Company/Household garbage collection | \$45.16 | |
| 6/29/07 | 1725 | Sunset Scavenger Company/Household garbage collection | \$45.16 | |
| 7/31/07 | 1739 | Sunset Scavenger Company/Household garbage collection | \$47.77 | |
| 9/5/07 | 1758 | Sunset Scavenger Company/Household garbage collection | \$62.97 | |
| 10/3/07 | 1768 | Sunset Scavenger Company/Household garbage collection | \$47.77 | |
| 10/30/07 | 1784 | Sunset Scavenger Company/Household garbage collection | \$83.23 | |
| 12/5/07 | 1809 | Sunset Scavenger Company/Household garbage collection | \$78.17 | |
| 12/27/07 | 1824 | Sunset Scavenger Company/Household garbage collection | \$47.77 | |
| 1/29/08 | 1840 | Sunset Scavenger Company/Household garbage collection | \$98.42 | |
| 3/14/07 | 1688 | Arrowhead/Bottled water | \$32.95 | |
| 4/17/07 | 1697 | Arrowhead/Bottled water | \$49.92 | |
| 5/15/07 | 1710 | Arrowhead/Bottled water | \$42.00 | |
| 6/15/07 | 1720 | Arrowhead/Bottled water | \$63.92 | |
| 7/18/07 | 1730 | Arrowhead/Bottled water | \$30.36 | |
| 8/14/07 | 1747 | Arrowhead/Bottled water | \$53.54 | |
| 9/18/07 | 1764 | Arrowhead/Bottled water | \$46.75 | |
| 10/16/07 | 1778 | Arrowhead/Bottled water | \$138.27 | |
| 11/14/07 | 1792 | Arrowhead/Bottled water | \$55.70 | |
| 12/19/07 | 1816 | Arrowhead/Bottled water | \$2.16 | |
| 1/16/08 | 1832 | Arrowhead/Bottled water | \$74.08 | |
| 2/15/08 | 1845 | Arrowhead/Bottled water | \$73.89 | |
| | | | | \$10,187.56 |
| | | <u>Insurance</u> | | |
| 12/21/07 | 1817 | Blum-Blackfield Insurance Agency/Umbrella insurance policy | \$440.00 | |
| 1/15/08 | 1831 | Blum-Blackfield Insurance Agency/Homeowner's insurance policy | \$3,111.75 | |
| | | | | \$3,551.75 |
| | | <u>Property Taxes</u> | | |
| 10/5/07 | 1772 | San Francisco Tax Collector/Property taxes | \$1,218.72 | |
| | | | | \$1,218.72 |
| | | <u>Repairs & Maintenance</u> | | |
| 11/20/07 | 1795 | Beacon Fire & Safety/Home maintenance: fire extinguisher | \$114.97 | |
| 11/7/07 | 1788 | Cloud Nine/Household maintenance: house cleaning | \$140.00 | |
| 12/6/07 | 1811 | Cloud Nine/Household maintenance: house cleaning | \$175.00 | |
| 1/4/08 | 1825 | Cloud Nine/Household maintenance: house cleaning | \$140.00 | |
| 2/15/08 | 1847 | Cloud Nine/Household maintenance: house cleaning | \$175.00 | |
| 7/19/07 | 1732 | CRM Construction/Home repairs & maintenance: stairway repairs (treads & risers) | \$1,975.00 | |
| 9/12/07 | 1763 | CRM Construction/Home repairs & maintenance: carpenter to install bi-fold doors | \$1,088.50 | |
| 12/19/07 | 1815 | CRM Construction/Home repairs & maintenance: new back stairway | \$9,777.50 | |
| 1/4/08 | 1828 | CRM Construction/Home repairs & maintenance: new back stairway | \$593.00 | |
| 10/11/07 | 1775 | Ike's Electric/Home maintenance & repairs: electrician | \$147.50 | |

ESTATE OF TERRY LEE SPEARS, CONSERVATEE**Case No. PCN-88-209924****FOURTH ACCOUNT****Accounting Dates: March 1, 2007 to February 29, 2008**

| | | | | |
|----------|------|--|------------|-------------|
| 3/8/07 | 1684 | Lutz Plumbing Inc./Household maintenance & repairs - plumbing | \$430.62 | |
| 5/23/07 | 1713 | Lutz Plumbing Inc./Household maintenance & repairs - plumbing | \$623.27 | |
| 8/16/07 | 1750 | Lutz Plumbing Inc./Household maintenance & repairs - plumbing | \$227.00 | |
| 1/4/08 | 1827 | Lutz Plumbing Inc./Household maintenance & repairs - plumbing | \$329.34 | |
| 11/7/07 | 1789 | Max Valdovinos/Home maintenance: gardening (tree trimming) | \$1,300.00 | |
| 7/31/07 | 1740 | Parkside Appliance Service/Household repairs & maintenance: timer knob | \$173.13 | |
| 3/8/07 | 1685 | Western Exterminator Company/Household maintenance & repair - pest extermination | \$40.50 | |
| 4/11/07 | 1696 | Western Exterminator Company/Household maintenance & repair - pest extermination | \$40.50 | |
| 5/9/07 | 1706 | Western Exterminator Company/Household maintenance & repair - pest extermination | \$40.50 | |
| 6/15/07 | 1721 | Western Exterminator Company/Household maintenance & repair - pest extermination | \$40.50 | |
| 7/11/07 | 1728 | Western Exterminator Company/Household maintenance & repair - pest extermination | \$40.50 | |
| 8/7/07 | 1745 | Western Exterminator Company/Household maintenance & repair - pest extermination | \$42.00 | |
| 9/12/07 | 1762 | Western Exterminator Company/Household maintenance & repair - pest extermination | \$42.00 | |
| 10/10/07 | 1773 | Western Exterminator Company/Household maintenance & repair - pest extermination | \$42.00 | |
| 11/14/07 | 1794 | Western Exterminator Company/Household maintenance & repair - pest extermination | \$42.00 | |
| 12/11/07 | 1813 | Western Exterminator Company/Household maintenance & repair - pest extermination | \$42.00 | |
| 1/9/08 | 1830 | Western Exterminator Company/Household maintenance & repair - pest extermination | \$42.00 | |
| 2/15/08 | 1846 | Western Exterminator Company/Household maintenance & repair - pest extermination | \$42.00 | |
| 9/12/07 | 1761 | Stanley Steamer/Household repairs & maintenance: carpet cleaning | \$160.00 | |
| | | | | \$18,066.33 |

Allowance & Household Needs

| | | | | |
|----------|------|---|------------|-------------|
| 3/23/07 | 1689 | Terry Spears/Allowance for Conservatee - April | \$800.00 | |
| 4/25/07 | 1698 | Terry Spears/Allowance for Conservatee - May | \$800.00 | |
| 5/23/07 | 1714 | Terry Spears/Allowance for Conservatee - June | \$800.00 | |
| 6/22/07 | 1722 | Terry Spears/Allowance for Conservatee - July | \$800.00 | |
| 7/27/07 | 1737 | Terry Spears/Allowance for Conservatee - August | \$800.00 | |
| 8/14/07 | 1748 | Terry Spears/Allowance for Conservatee - August (additional) | \$200.00 | |
| 8/24/07 | 1752 | Terry Spears/Allowance for Conservatee - September | \$1,000.00 | |
| 9/20/07 | 1765 | Terry Spears/Allowance for Conservatee - October | \$1,000.00 | |
| 10/24/07 | 1780 | Terry Spears/Allowance for Conservatee - November | \$1,000.00 | |
| 11/20/07 | 1803 | Terry Spears/Allowance for Conservatee - December | \$1,000.00 | |
| 11/20/07 | 1805 | Terry Spears/Allowance for Conservatee (additional for Christmas) | \$2,000.00 | |
| 12/21/07 | 1820 | Terry Spears/Allowance for Conservatee - January | \$1,000.00 | |
| 1/25/08 | 1836 | Terry Spears/Allowance for Conservatee - February | \$1,000.00 | |
| 2/22/08 | 1851 | Terry Spears/Allowance for Conservatee - March | \$1,000.00 | |
| | | | | \$13,200.00 |
| 3/23/07 | 1690 | Terry Spears/Living expenses for Conservatee - April | \$500.00 | |
| 4/25/07 | 1699 | Terry Spears/Living expenses for Conservatee - May | \$500.00 | |
| 5/23/07 | 1715 | Terry Spears/Living expenses for Conservatee - June | \$500.00 | |
| 6/22/07 | 1723 | Terry Spears/Living expenses for Conservatee - July | \$500.00 | |
| 7/27/07 | 1738 | Terry Spears/Living expenses for Conservatee - August | \$500.00 | |
| 8/24/07 | 1753 | Terry Spears/Living expenses for Conservatee - September | \$500.00 | |
| 9/20/07 | 1766 | Terry Spears/Living expenses for Conservatee - October | \$500.00 | |
| 10/24/07 | 1781 | Terry Spears/Living expenses for Conservatee - November | \$500.00 | |
| 11/20/07 | 1804 | Terry Spears/Living expenses for Conservatee - December | \$500.00 | |
| 12/21/07 | 1821 | Terry Spears/Living expenses for Conservatee - January | \$500.00 | |
| 1/25/08 | 1837 | Terry Spears/Living expenses for Conservatee - February | \$500.00 | |
| 2/22/08 | 1852 | Terry Spears/Living expenses for Conservatee - March | \$500.00 | |
| | | | | \$6,000.00 |

Other Needs of Conservatee, Recreation

ESTATE OF TERRY LEE SPEARS, CONSERVATEE

Case No. PCN-88-209924

FOURTH ACCOUNT

Accounting Dates: March 1, 2007 to February 29, 2008

| | | | | |
|----------|------|--|--------------------|-------------|
| 5/9/07 | 1704 | Richmond District YMCA/Recreation: personal training | \$480.00 | |
| 5/17/07 | 1711 | Richmond District YMCA/Recreation: personal training | \$330.00 | |
| 9/5/07 | 1759 | Richmond District YMCA/Recreation: personal training | \$480.00 | |
| 11/1/07 | 1787 | Richmond District YMCA/Recreation: personal training | \$330.00 | |
| 11/14/07 | 1793 | Richmond District YMCA/Recreation: personal training | \$480.00 | |
| 11/20/07 | 1797 | Richmond District YMCA/Recreation: personal training | \$720.00 | |
| 12/21/07 | 1819 | Richmond District YMCA/Recreation: personal training | \$720.00 | |
| 1/25/08 | 1834 | Richmond District YMCA/Recreation: personal training | \$720.00 | |
| 2/22/08 | 1849 | Richmond District YMCA/Recreation: personal training | \$720.00 | |
| 8/21/07 | 1751 | San Francisco Giants Baseball/Recreation: season tickets | \$7,140.00 | |
| 12/19/07 | 1814 | San Francisco Giants Baseball/Recreation: season tickets | <u>\$14,590.60</u> | \$26,710.60 |

Medical

| | | | | |
|----------|------|--|------------|--|
| 3/14/07 | 1687 | Ace Pharmacy/Medical: medications | \$34.46 | |
| 3/23/07 | 1691 | Ace Pharmacy/Medical: medications | \$34.46 | |
| 5/1/07 | 1702 | Ace Pharmacy/Medical: medications | \$34.46 | |
| 5/23/07 | 1712 | Ace Pharmacy/Medical: medications | \$34.46 | |
| 7/18/07 | 1729 | Ace Pharmacy/Medical: medications | \$34.46 | |
| 7/31/07 | 1741 | Ace Pharmacy/Medical: medications | \$32.92 | |
| 8/28/07 | 1754 | Ace Pharmacy/Medical: medications | \$34.46 | |
| 10/3/07 | 1771 | Ace Pharmacy/Medical: medications | \$37.17 | |
| 10/30/07 | 1785 | Ace Pharmacy/Medical: medications | \$34.46 | |
| 11/20/07 | 1799 | Ace Pharmacy/Medical: medications | \$86.83 | |
| 12/27/07 | 1822 | Ace Pharmacy/Medical: medications | \$107.71 | |
| 2/15/08 | 1844 | Ace Pharmacy/Medical: medications | \$87.50 | |
| 2/28/08 | 1853 | Ace Pharmacy/Medical: medications | \$97.04 | |
| 5/9/07 | 1708 | California Pacific Medical Center/Medical: co-payment | \$29.53 | |
| 2/4/08 | 1842 | Cash/Cash funds reimb. for parking at doctor's appointment | \$10.00 | |
| 5/9/07 | 1707 | Jack E. Sherman, DDS/Dental care | \$133.00 | |
| 11/20/07 | 1796 | Jack E. Sherman, DDS/Dental care | \$1,418.00 | |
| 11/29/07 | 1806 | Jack E. Sherman, DDS/Dental care | \$32.00 | |
| 10/3/07 | 1770 | Laboratory Corporation of America/Medical: co-payment | \$5.11 | |
| 3/14/07 | 1686 | MRMIP/Medical: medical insurance | \$432.50 | |
| 4/4/07 | 1693 | MRMIP/Medical: medical insurance | \$432.50 | |
| 5/9/07 | 1705 | MRMIP/Medical: medical insurance | \$432.50 | |
| 6/6/07 | 1718 | MRMIP/Medical: medical insurance | \$432.50 | |
| 7/11/07 | 1727 | MRMIP/Medical: medical insurance | \$432.50 | |
| 8/7/07 | 1746 | MRMIP/Medical: medical insurance | \$432.50 | |
| 9/5/07 | 1756 | MRMIP/Medical: medical insurance | \$432.50 | |
| 10/11/07 | 1774 | MRMIP/Medical: medical insurance | \$432.50 | |
| 11/7/07 | 1790 | MRMIP/Medical: medical insurance | \$432.50 | |
| 12/5/07 | 1808 | MRMIP/Medical: medical insurance | \$481.25 | |
| 1/25/08 | 1838 | MRMIP/Medical: medical insurance | \$540.00 | |
| 2/15/08 | 1848 | MRMIP/Medical: medical insurance | \$540.00 | |
| 11/20/07 | 1801 | Pacific Family Practice Medical Group/Medical: co-pay | \$25.00 | |
| 1/22/08 | 1833 | Pacific Family Practice Medical Group/Medical: co-pay | \$29.14 | |

ESTATE OF TERRY LEE SPEARS, CONSERVATEE

Case No. PCN-88-209924

FOURTH ACCOUNT

Accounting Dates: March 1, 2007 to February 29, 2008

| | | | | |
|----------|------|--|---------|------------|
| 2/28/08 | 1854 | Pacific Family Practice Medical Group/Medical: co-pay | \$25.00 | |
| 10/30/07 | 1786 | UCSF Medical Center/Medical: co-payment | \$54.45 | |
| 11/20/07 | 1798 | UCSF Medical Center/Medical: co-payment | \$29.04 | |
| 4/4/07 | 1695 | Wendy H. Segal/Medical insurance claims billing assistance | \$37.50 | |
| 5/2/07 | 1703 | Wendy H. Segal/Medical insurance claims billing assistance | \$18.75 | |
| 6/6/07 | 1719 | Wendy H. Segal/Medical insurance claims billing assistance | \$18.75 | |
| 8/3/07 | 1744 | Wendy H. Segal/Medical insurance claims billing assistance | \$45.00 | |
| 9/5/07 | 1757 | Wendy H. Segal/Medical insurance claims billing assistance | \$22.50 | |
| 10/3/07 | 1767 | Wendy H. Segal/Medical insurance claims billing assistance | \$22.50 | |
| 11/7/07 | 1791 | Wendy H. Segal/Medical insurance claims billing assistance | \$22.50 | |
| 12/5/07 | 1810 | Wendy H. Segal/Medical insurance claims billing assistance | \$22.50 | |
| 12/27/07 | 1823 | Wendy H. Segal/Medical insurance claims billing assistance | \$45.00 | |
| 2/4/08 | 1841 | Wendy H. Segal/Medical insurance claims billing assistance | \$22.50 | |
| | | | | \$8,211.91 |

Caregiver

| | | | | |
|----------|------|--|----------|------------|
| 10/18/07 | 1779 | Durrel Daniels, Caregiver/Caregiver fees per Court Order | \$900.00 | |
| 10/24/07 | 1782 | Durrel Daniels, Caregiver/Caregiver fees per Court Order | \$900.00 | |
| 11/20/07 | 1802 | Durrel Daniels, Caregiver/Caregiver fees per Court Order | \$900.00 | |
| 12/21/07 | 1818 | Durrel Daniels, Caregiver/Caregiver fees per Court Order | \$900.00 | |
| 1/25/08 | 1835 | Durrel Daniels, Caregiver/Caregiver fees per Court Order | \$900.00 | |
| 2/22/08 | 1850 | Durrel Daniels, Caregiver/Caregiver fees per Court Order | \$900.00 | |
| | | | | \$5,400.00 |

Legal & Professional

| | | | | |
|----------|------|---|-------------|-------------|
| 7/26/07 | 1734 | Ernest F. Der, Attorney at Law/Court Ordered fees - 3rd Accounting | \$1,555.00 | |
| 7/26/07 | 1735 | Ernest F. Der, Attorney at Law/Court Ordered costs - 3rd Accounting | \$205.13 | |
| 10/16/07 | 1777 | Janet M. Boessenecker, Attorney at Law/Reimb. of out of pocket costs advanced | \$371.00 | |
| 7/26/07 | 1736 | Debra J. Dolch, PFS/Court Ordered fees - case manager - 3rd Accounting | \$3,168.00 | |
| 7/31/07 | 1743 | Debra J. Dolch, PFS/Court Ordered fees - Cons. of Estate - 3rd Accounting | \$26,821.78 | |
| 7/23/07 | 1733 | Clerk of the Superior Court/Assessment fee | \$690.00 | |
| 10/16/07 | 1776 | Clerk of the Superior Court/Assessment fee | \$725.00 | |
| 5/1/07 | 1700 | Wertheimer Dress & Co. CPAs/Tax return preparation | \$1,475.00 | |
| | | | | \$35,010.91 |

Surety Bond

| | | | | |
|---------|------|--|------------|------------|
| 6/29/07 | 1726 | Phillips Bonding Insurance Company/Surety bond | \$389.00 | |
| 2/15/08 | 1843 | Phillips Bonding Insurance Company/Surety bond | \$5,060.00 | |
| | | | | \$5,449.00 |

Taxes Paid

| | | | | |
|----------|------|--|------------|------------|
| 12/11/07 | 1812 | Franchise Tax Board/Taxes - 540ES-4 2007 | \$1,343.00 | |
| 9/6/07 | 1760 | United States Treasury/Taxes - 1040ES-3 2007 | \$3,144.00 | |
| 1/4/08 | 1826 | United States Treasury/Taxes - 1040ES-4 2007 | \$3,200.00 | |
| | | | | \$7,687.00 |

Bank & Financial Institution Fees & Charges

| | | | | |
|---------|---------|--------------------------------------|------------|--|
| 4/23/07 | bankchg | UBS Financial Services/Quarterly fee | \$3,941.70 | |
|---------|---------|--------------------------------------|------------|--|

ESTATE OF TERRY LEE SPEARS, CONSERVATEE**Case No. PCN-88-209924****FOURTH ACCOUNT****Accounting Dates: March 1, 2007 to February 29, 2008**

| | | | | |
|----------|---------|--------------------------------------|------------|-------------|
| 7/24/07 | bankchg | UBS Financial Services/Quarterly fee | \$4,160.47 | |
| 10/24/07 | bankchg | UBS Financial Services/Quarterly fee | \$4,224.29 | |
| 1/24/08 | bankchg | UBS Financial Services/Quarterly fee | \$3,929.20 | |
| 7/26/07 | bankchg | UBS Financial Services/Wire fee | \$25.00 | |
| 8/24/07 | bankchg | UBS Financial Services/Wire fee | \$25.00 | |
| 12/18/07 | bankchg | UBS Financial Services/Wire fee | \$25.00 | |
| | | | <hr/> | \$16,330.66 |

Miscellaneous Other

| | | | | |
|---------|------|---|------------|------------|
| 8/14/07 | 1749 | Linda Harrington/Reimbursement of loan made to Estate | \$1,378.00 | |
| | | | <hr/> | \$1,378.00 |

| | | |
|-----------------|--------------|--------------|
| TOTAL PAYMENTS: | \$158,402.44 | \$158,402.44 |
|-----------------|--------------|--------------|

ESTATE OF TERRY LEE SPEARS, CONSERVATEE
Case No. PCN-88-209924
FOURTH ACCOUNT
Accounting Dates: March 1, 2007 to February 29, 2008

SCHEDULE D

LOSSES ON SALES OR OTHER DISPOSITIONS

| NO. | DESCRIPTION | AMOUNT | CAPITAL RECEIPTS |
|-----|-------------------------|--------|---------------------|
| 1. | NONE | | |
| | TOTAL CAPITAL RECEIPTS: | | \$0.00 |
| | TOTAL LOSSES: | \$0.00 | |

ESTATE OF TERRY LEE SPEARS, CONSERVATEE
Case No. PCN-88-209924
FOURTH ACCOUNT
Accounting Dates: March 1, 2007 to February 29, 2008

SCHEDULE E

ASSETS ON HAND AT END OF PERIOD

| DESCRIPTION | CARRY AMOUNT | MARKET VALUE |
|---|-----------------|-----------------|
| I. CASH | | |
| 1. Funds on deposit with First Republic Bank 101 Pine Street, San Francisco, CA 94111 | | |
| a. Preferred Checking Account #xxx-xxxx-0640 | \$7,588.18 | \$7,588.18 |
| b. Money Market Account #xxx-xxxx-0657 | \$6,083.18 | \$6,083.18 |
| 2. UBS Financial Services 345 California Street, Suite 2200, San Francisco, CA 94104 | | |
| Account #xx-xx531 73 | | |
| Cash & Money Funds | \$120,708.83 | \$120,708.83 |
| II. OTHER FINANCIAL ASSETS | | |
| UBS Financial Services 345 California Street, Suite 2200, San Francisco, CA 94104 | | |
| Account #xx-xx531 73 | | |
| a. 35,899.602 shares Allianz NFJ Dividend value Fund CL A made up of: an initial holding of 35,899.602 shares at beginning of period carry valued at: | \$513,005.31 | \$552,853.87 |
| b. 9,913.035 shares of American Funds Capital World Growth & Income Fund CL A made up of: an initial holding of 9,913.035 shares at beginning of period carry valued at: | \$347,871.41 | \$410,003.12 |
| c. 1,388.743 shares of American Funds Growth Fund of America CL F made up of: an initial holding of 1,388.743 shares at beginning of period carry valued at: (opening carry value amended per 6/16/08 Supp. Dec. in Resp. to Pr. Examiner's Notes) | \$42,735.37 | \$43,814.84 |
| d. 6,628.094 shares of Thornburg Core Growth Fund CL A made up of: an initial holding of 6,628.094 shares at beginning of period carry valued at: | \$108,700.74 | \$110,821.73 |
| e. 20,325.136 shares of FT Templeton Global Bond Fd CL A made up of: an initial holding of 20,325.136 shares at beginning of period carry valued at: (opening carry value amended per 6/16/08 Supp. Dec. in Resp. to Pr. Examiner's Notes) | \$213,880.78 | \$244,511.38 |
| f. 18,466.272 shares of Loomis Sayles Strategic Income Fund CL A made up of: an initial holding of 18,466.272 shares at beginning of period carry valued at: | \$265,575.75 | \$274,224.13 |

ESTATE OF TERRY LEE SPEARS, CONSERVATEE**Case No. PCN-88-209924****FOURTH ACCOUNT****Accounting Dates: March 1, 2007 to February 29, 2008**

| | | | |
|----|--|--------------|--------------|
| g. | 9,683.765 shares of Loomis Sayles Bond Fund Class Retail made up of: an initial holding of 9,683.765 shares at beginning of period carry valued at: (opening carry value amended per 6/16/08 Supp. Dec. in Resp. to Pr. Examiner's Notes) | | \$139,736.72 |
| | | \$135,527.67 | |
| h. | 93,917.021 shares of FT Franklin Income Fund CL A made up of: an initial holding of 93,917.021 shares at beginning of period carry valued at: | | \$230,096.70 |
| | | \$225,696.76 | |
| i. | 1 unit Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01% | \$25,000.00 | \$25,000.00 |
| j. | 1 unit Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870% | \$25,000.00 | \$25,000.00 |
| k. | 1 unit John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050% | \$25,000.00 | \$25,000.00 |
| l. | 1 unit Nicholas Applegate Conv & Inc Fd Froi Ser E Pfd \$25,000 @ 5.020% | \$25,000.00 | \$25,000.00 |
| m. | 1 unit Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050% | \$25,000.00 | \$25,000.00 |

III. OTHER ASSETS/REAL & PERSONAL PROPERTY

| | | | |
|----|---|--------------|--------------|
| 1. | Real Property: 595 18th Avenue & 1817 Balboa Street, San Francisco, CA 94121 | \$330,000.00 | \$330,000.00 |
| 2. | San Francisco Giants Club Seats License (Seats 5&6, Row AA, Section 17) | \$15,000.00 | \$15,000.00 |

TOTAL ASSETS ON HAND END OF PERIOD: \$2,457,373.98 \$2,610,442.68

ESTATE OF TERRY LEE SPEARS, CONSERVATEE
Case No. PCN-88-209924
FOURTH ACCOUNT
Accounting Dates: March 1, 2007 to February 29, 2008

RECONCILIATIONS TO STATEMENTS:

First Republic Bank Preferred Checking Account #xxxx-0640

Reconciliation with bank statement dated 2/29/2008:

| | |
|--|------------|
| Statement Ending Balance | \$9,330.22 |
| Less: uncleared check (#1849, written 2/22/08, Richmond District YMCA): | \$720.00 |
| Less: uncleared check (#1850, written 2/22/08, Durrel Daniels): | \$900.00 |
| Less: uncleared check (#1853, written 2/28/08, Ace Pharmacy): | \$97.04 |
| Less: uncleared check (#1854, written 2/28/08, Pacific Family Practice Medical Group): | \$25.00 |
| Adjusted statement balance | \$7,588.18 |
| Register Balance: | \$7,588.18 |
| Difference: | \$0.00 |

First Republic Bank Money Market Account #xxxx-0657

Reconciliation with bank statement dated 2/29/2008:

| | |
|--|------------|
| Statement Ending Balance | \$6,083.18 |
| Uncleared/post period transactions (none): | \$0.00 |
| Adjusted statement balance | \$6,083.18 |
| Register Balance: | \$6,083.18 |
| Difference: | \$0.00 |

UBS Financial Services - Cash & Money Funds

Reconciliation with statement dated 2/29/2008:

| | |
|--|--------------|
| Statement Ending Balance - Cash | \$120,708.83 |
| Uncleared/post period transactions (none): | \$0.00 |
| Adjusted statement balance | \$120,708.83 |
| Register Balance: | \$120,708.83 |
| Difference: | \$0.00 |

ESTATE OF TERRY LEE SPEARS, CONSERVATEE
Case No. PCN-88-209924
FOURTH ACCOUNT
Accounting Dates: March 1, 2007 to February 29, 2008

CASH SUMMARY/RECONCILIATION

I. Reconciliation as of 2/29/08:

A. Cash on hand 2/28/07:

1. First Republic Bank

a. Preferred Checking Account #xxx-xxxx-0640 \$ 25,746.38

b. Money Market Account #xxx-xxxx-0657 \$ 7,921.67

2. UBS Financial Services

| | | |
|--------------------|--------------------------------|---------------|
| Cash & Money Funds | \$ 88,329.40 | |
| | Total cash on hand at 2/28/07: | \$ 121,997.45 |

B. Add: Cash Receipts (Schedule A): \$ 170,785.18

C. Add: Principal Receipts (Schedule B): \$ -

D. Less: Disbursements (Schedule C): \$ (158,402.44)

E. Add: Principal Receipts (Schedule D): \$ -

F. Less: Principal Purchases (Schedule G): \$ -

| | | |
|--|-----------------------|---------------|
| | Cash on hand 2/29/08: | \$ 134,380.19 |
|--|-----------------------|---------------|

II. Cash as of 2/29/08:

1. First Republic Bank

a. Preferred Checking Account #xxx-xxxx-0640 \$ 7,588.18

b. Money Market Account #xxx-xxxx-0657 \$ 6,083.18

2. UBS Financial Services

| | | |
|--------------------|---------------|--|
| Cash & Money Funds | \$ 120,708.83 | |
|--------------------|---------------|--|

| | | |
|--|-----------------------|---------------|
| | Cash on hand 2/29/08: | \$ 134,380.19 |
|--|-----------------------|---------------|

ESTATE OF TERRY LEE SPEARS, CONSERVATEE
Case No. PCN-88-209924
FOURTH ACCOUNT
Accounting Dates: March 1, 2007 to February 29, 2008

SCHEDULE F

FAIR MARKET VALUE OF ASSETS AT BEGINNING AND END OF PERIOD

| DESCRIPTION | | MARKET VALUE 2/28/2007 | MARKET VALUE 2/29/2008 |
|--|--|------------------------------|------------------------------|
| | | | |
| I. CASH | | | |
| 1. Funds on deposit with First Republic Bank 101 Pine Street, San Francisco, CA 94111 | | | |
| a. Preferred Checking Account #xxx-xxxx-0640 | | \$25,746.38 | \$7,588.18 |
| b. Money Market Account #xxx-xxxx-0657 | | \$7,921.67 | \$6,083.18 |
| 2. UBS Financial Services 345 California Street, Suite 2200, San Francisco, CA 94104 | | | |
| Account #xx-xx531 73 | | | |
| Cash & Money Funds | | \$88,329.40 | \$120,708.83 |
| II. OTHER FINANCIAL ASSETS | | | |
| UBS Financial Services 345 California Street, Suite 2200, San Francisco, CA 94104 | | | |
| Account #xx-xx531 73 | | | |
| a. Holding of shares Allianz NFJ Dividend value Fund CL A 35,899.602 shares on hand at beginning of period valued at: 35,899.602 shares on hand at end of period valued at: | | \$614,242.19 | \$552,853.87 |
| b. Holding of shares of American Funds Capital World Growth & Income Fund CL A 9,913.035 shares on hand at beginning of period valued at: 9,913.035 shares on hand at end of period valued at: | | \$414,563.12 | \$410,003.12 |
| c. Holding of shares of American Funds Growth Fund of America CL F 1,388.743 shares on hand at beginning of period valued at: 1,388.743 shares on hand at end of period valued at: | | \$45,398.00 | \$43,814.84 |
| d. Holding of shares of Thornburg Core Growth Fund CL A 6,628.094 shares on hand at beginning of period valued at: 6,628.094 shares on hand at end of period valued at: | | \$121,890.64 | \$110,821.73 |
| e. Holding of shares of FT Templeton Global Bond Fd CL A 20,325.136 shares on hand at beginning of period valued at: 20,325.136 shares on hand at end of period valued at: | | \$223,373.24 | \$244,511.38 |
| f. Holding of shares of Loomis Sayles Strategic Income Fund CL A 18,466.272 shares on hand at beginning of period valued at: 18,466.272 shares on hand at end of period valued at: | | \$277,178.74 | \$274,224.13 |
| g. Holding of shares of Loomis Sayles Bond Fund Class Retail 9,683.765 shares on hand at beginning of period valued at: | | \$140,898.78 | |

ESTATE OF TERRY LEE SPEARS, CONSERVATEE**Case No. PCN-88-209924****FOURTH ACCOUNT****Accounting Dates: March 1, 2007 to February 29, 2008**

| | | | |
|-------------|---|--------------|--------------|
| | 9,683.765 shares on hand at end of period valued at: | | \$139,736.72 |
| h. | Holding of shares of FT Franklin Income Fund CL A | | |
| | 93,917.021 shares on hand at beginning of period valued at: | \$252,636.78 | |
| | 93,917.021 shares on hand at end of period valued at: | | \$230,096.70 |
| i. | 1 unit Calamos Strategic Total Return Fd Ser Th Auction pfd \$25,000 @ 5.01% | \$25,000.00 | \$25,000.00 |
| j. | 1 unit Eaton Vance Ltd Duration Inc Fd Mon Ser A Pfd \$25,000 @ 4.870% | \$25,000.00 | \$25,000.00 |
| k. | 1 unit John Hancock Invs Tr Ser A T-7 Pfd \$25,000 @ 5.050% | \$25,000.00 | \$25,000.00 |
| l. | 1 unit Nicholas Applegate Conv & Inc Fd Froi Ser E Pfd \$25,000 @ 5.020% | \$25,000.00 | \$25,000.00 |
| m. | 1 unit Scudder RREEF Real Estate Fund inc W7 Ser A Pfd \$25,000 @ 5.050% | \$25,000.00 | \$25,000.00 |
| III. | OTHER ASSETS/REAL & PERSONAL PROPERTY | | |
| 1. | Real Property: 595 18th Avenue & 1817 Balboa Street, San Francisco, CA 94121 | \$330,000.00 | \$330,000.00 |
| 2. | San Francisco Giants Club Seats License (Seats 5&6, Row AA, Section 17) | \$15,000.00 | \$15,000.00 |

FAIR MARKET VALUE OF ASSETS: \$2,682,178.94 \$2,610,442.68

ESTATE OF TERRY LEE SPEARS, CONSERVATEE

Case No. PCN-88-209924

FOURTH ACCOUNT

Accounting Dates: March 1, 2007 to February 29, 2008

SCHEDULE G.1

ASSETS PURCHASED DURING ACCOUNT PERIOD

| DATE | NO. | DESCRIPTION | PURCHASE/CARRY AMOUNT |
|--|-----|-------------|--------------------------|
| <u>Reinvestments</u> | | | |
| | 1. | NONE | \$0.00 |
| <u>Assets Purchased</u> | | | |
| | 1. | NONE | \$0.00 |
| TOTAL PURCHASES DURING ACCOUNT PERIOD: | | | \$0.00 |

SCHEDULE G.2

OTHER CHANGES IN FORM OF ASSETS

(see also Schedules B & D)

| | | |
|----------|---|-------------|
| 3/1/07 | Transfer from First Republic Bank Checking A/c #xxxx-0640 to A/c #xxx-xxxx-0657 | \$20,000.00 |
| 4/25/07 | Transfer from First Republic Bank A/c #xxx-xxxx-0657 to Checking A/c #xxxx-0640 | \$5,000.00 |
| 5/23/07 | Transfer from First Republic Bank A/c #xxx-xxxx-0657 to Checking A/c #xxxx-0640 | \$8,000.00 |
| 7/26/07 | Transfer from First Republic Bank A/c #xxx-xxxx-0657 to Checking A/c #xxxx-0640 | \$7,000.00 |
| 8/22/07 | Transfer from First Republic Bank A/c #xxx-xxxx-0657 to Checking A/c #xxxx-0640 | \$2,000.00 |
| 7/26/07 | Transfer from UBS Financial Servs. to First Republic Bank Checking A/c #xxxx-0640 | \$35,000.00 |
| 8/24/07 | Transfer from UBS Financial Servs. to First Republic Bank Checking A/c #xxxx-0640 | \$35,000.00 |
| 12/18/07 | Transfer from UBS Financial Servs. to First Republic Bank Checking A/c #xxxx-0640 | \$50,000.00 |

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